

Updates & Changes *(Annual Statement 2005)*

Schedule	Column	Old Status <i>(for 2004 Annual Statement)</i>	Updated Status <i>(for 2005 Annual Statement)</i>
No. 2 <i>Short Term Securities Bought and Sold or Matured During the Year as Well as Still Held on December 31st</i>	E	<ul style="list-style-type: none">Referenced [Book Value on December 31st of the Current Year].Referenced [Page 3 – 2003 Column – Line 2].	<ul style="list-style-type: none">Now references [Market Value on December 31st of the Current Year].Now references [Page 2 – 2005 Column – Line 2].
No. 3A <i>Domestic Fixed Income Securities Owned at End of Year</i>	E	<ul style="list-style-type: none">Referenced [Book Value].	<ul style="list-style-type: none">Has been eliminated and successive columns have been re-alphabetized accordingly.
No. 4C <i>Equities Sold During Year</i>	G	<ul style="list-style-type: none">Referenced [Book Value on Date of Sale].	<ul style="list-style-type: none">Now references [Market Value at Prior Year End or Cost, if Purchased in Current Year].
No. 5 <i>Schedule of Pooled Funds</i>	D (Realized Gain), E (Realized Loss), F (Unrealized Gain), G (Unrealized Loss)	<ul style="list-style-type: none">Entries were required.	<ul style="list-style-type: none">Now entries are to be made if the information is available.
	K (= A+B+C+D-E+F-G-H-I-J Market Value at End of Year)		<ul style="list-style-type: none">Now if you are using the most recent period prior to year end, please list the date.
No. 6 <i>Summary of Investments Owned</i>	<i>Interest Due and Accrued</i>	<ul style="list-style-type: none">Referenced [Schedule 3A – Column H].	<ul style="list-style-type: none">Now correctly references [Schedule 3A – Column G].
	<i>Income Received During Year</i>	<ul style="list-style-type: none">Referenced [Schedule 3A – Column G] and [Schedule 3C – Column J].	<ul style="list-style-type: none">Now correctly references [Schedule 3A – Column F] and [Schedule 3C – Column J].
<i>Supplementary Schedule</i>	3rd Column <i>(from left)</i>	<ul style="list-style-type: none">Was titled [Total Deductions Current Year].	<ul style="list-style-type: none">Now titled [Total Additions Current Year].
	5th Column <i>(from left)</i>	<ul style="list-style-type: none">Was titled [Refunds].	<ul style="list-style-type: none">Now titled [Reductions].